

Marin Municipal Water District
FY 2024/25 Budget to Actual Comparison
Preliminary Unaudited Quarterly Financial Summary

Operating Fund	FY 2025	Actual as of
Revenues and Expenditures	Budget	Sep 30, 2024
Revenues:		
Water Sales and Service Charge:		
Water Sales	\$ 102,302,963	\$ 31,458,060
Service Charge	25,589,019	5,733,678
Watershed Management Fee	5,655,695	1,727,882
Total Water Sales and Service Charge	<u>133,547,677</u>	<u>38,919,621</u>
Other Revenues:		
Rents and Royalties	2,014,349	431,721
Grants	-	-
Permits and Fees	365,120	90,176
Late Payments & Charges	120,133	82,304
Interest	506,250	61,883
Miscellaneous	286,804	68,810
Total Other Revenues	<u>3,292,656</u>	<u>734,894</u>
Total Operating Revenues	<u>136,840,333</u>	<u>39,654,515</u>
Expenditures:		
Personnel services	59,527,914	12,931,581
Materials and supplies	4,568,333	857,501
Operations	13,007,935	1,345,165
Water conservation rebate program	639,773	65,999
Electrical power	5,775,000	1,632,392
Water purchased	13,212,000	4,151,584
Insurance, including claims	2,921,133	562,594
General and administrative	6,234,770	762,369
Debt service - interest and principal	9,391,967	2,347,992
Overhead cost allocated to capital	(4,700,000)	(1,089,522)
Total Operating Expenditures	<u>110,578,825</u>	<u>23,567,657</u>
Transfer out to Capital Fund	21,944,492	6,747,910
Transfer out to Reserves	5,000,000	1,250,000
Net Operating Fund Increase/(Decrease)	<u>\$ (682,984)</u>	<u>\$ 8,088,949</u>

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Capital Fund	FY 2025	Actual as of
Revenues and Expenditures	Budget	Sep 30, 2024
Revenues:		
Capital Maintenance Fee	\$ 17,974,633	\$ 3,902,273
Capital Connection Fee	100,000	80,286
Capital Grants & Contribution	4,400,000	144,243
Customer Reimbursement Project	500,000	120,079
Interest Income	31,875	-
Total Capital Revenues	23,006,508	4,246,881
Transfer-in from Operating Fund	21,944,492	6,747,910
Capital Expenditures:		
Capital Improvement Projects	62,504,320	7,277,895
Capital Equipment Purchases	1,739,759	220,875
Total Capital Expenditures	64,244,080	7,498,771
Net Capital Fund Increase/(Decrease)	\$ (19,293,080)	\$ 3,496,020

Fire Flow Fund	FY 2025	Actual as of
Revenues and Expenditures	Budget	Sep 30, 2024
Revenues:		
Fire Flow	4,500,000	45,062
Interest Income	-	-
Total Revenues	4,500,000	45,062
Expenditures:		
Capital Projects - Fire Flow	6,717,982	799,889
Net Fire Flow Fund Increase/(Decrease)	\$ (2,217,982)	\$ (754,826)